

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS East Berkshire CCG	31/08/2019	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - S117 MENTAL HEALTH	ACCOMPLISH GROUP	28426079	49,396.20	841111966	SAHN0003431
Department of Health	NHS East Berkshire CCG	31/08/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHST	28413493	569,732.00	GB654969284	14510033
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	AVENUE MEDICAL CENTRE SLOUGH	28451109	293.62		BE000033338
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AVENUE MEDICAL CENTRE SLOUGH	28451109	50,141.43		BE000033338
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	AVENUE MEDICAL CENTRE SLOUGH	28451109	968.66		BE000033338
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AVENUE MEDICAL CENTRE SLOUGH	28451109	1,049.12		BE000033338
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	AVENUE MEDICAL CENTRE SLOUGH	28451109	4,416.67		BE000033338
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AVENUE MEDICAL CENTRE SLOUGH	28451109	6,351.78		BE000033338
Department of Health	NHS East Berkshire CCG	31/08/2019	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	AVENUE MEDICAL CENTRE SLOUGH	28451109	4,190.01		BE000033338
Department of Health	NHS East Berkshire CCG	31/08/2019	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	AVENUE MEDICAL CENTRE SLOUGH	28451109	3,595.02		BE000033338
Department of Health	NHS East Berkshire CCG	31/08/2019	Hcare Srv Rec NHS Trust-Over/ Under Performance	COLLABORATIVE COMMISSIONING	BARTS HEALTH NHS TRUST	28347503	(39,324.99)	654947005	380391
Department of Health	NHS East Berkshire CCG	31/08/2019	Hcare Srv Rec NHS Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	BARTS HEALTH NHS TRUST	28548453	200,576.62	654947005	382301
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BATH ROAD SURGERY SLOUGH	28601989	32,347.36		BE000033417
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BATH ROAD SURGERY SLOUGH	28601989	177.93		BE000033417
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BATH ROAD SURGERY SLOUGH	28601989	661.26		BE000033417
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BATH ROAD SURGERY SLOUGH	28601989	1,075.00		BE000033417
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BATH ROAD SURGERY SLOUGH	28601989	2,595.86		BE000033417
Department of Health	NHS East Berkshire CCG	31/08/2019	Hlthcre-Foundation Trsts	PLANNED CARE	BERKSHIRE HEALTHCARE NHS FOUNDATION TRUST	28371012	75,549.29	654411648	938135
Department of Health	NHS East Berkshire CCG	31/08/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	BERKSHIRE HEALTHCARE NHS FOUNDATION TRUST	28413384	3,994,038.07	654411648	938137
Department of Health	NHS East Berkshire CCG	31/08/2019	Hlthcre-Foundation Trsts	PLANNED CARE	BERKSHIRE HEALTHCARE NHS FOUNDATION TRUST	28413411	(28,601.00)	654411648	938103
Department of Health	NHS East Berkshire CCG	31/08/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	BERKSHIRE HEALTHCARE NHS FOUNDATION TRUST	28446336	2,881,974.00	654411648	938220
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BHARANI MEDICAL CENTRE	28603694	86,729.00		BE000033419
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	BHARANI MEDICAL CENTRE	28603694	8,251.41		BE000033419
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BHARANI MEDICAL CENTRE	28603694	1,778.02		BE000033419
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BHARANI MEDICAL CENTRE	28603694	17,331.50		BE000033419
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BHARANI MEDICAL CENTRE	28603694	8,054.85		BE000033419
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BINFIELD SURGERY	28601991	76,129.01		BE000033421
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	BINFIELD SURGERY	28601991	5,643.84		BE000033421
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BINFIELD SURGERY	28601991	1,546.60		BE000033421
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BINFIELD SURGERY	28601991	3,510.50		BE000033421
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BINFIELD SURGERY	28601991	4,941.67		BE000033421
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BINFIELD SURGERY	28601991	5,114.01		BE000033421
Department of Health	NHS East Berkshire CCG	31/08/2019	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	BINFIELD SURGERY	28601991	2,883.93		BE000033421
Department of Health	NHS East Berkshire CCG	31/08/2019	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	BINFIELD SURGERY	28601991	2,441.59		BE000033421
Department of Health	NHS East Berkshire CCG	31/08/2019	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	28446324	98,280.00	GB235134980	0000111958
Department of Health	NHS East Berkshire CCG	31/08/2019	Cont Care - Children	CHILDREN-S CONTINUING CARE	BRACKNELL FOREST COUNCIL	28426111	(38,834.88)	200330740	5831891
Department of Health	NHS East Berkshire CCG	31/08/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BUCKINGHAMSHIRE HEALTHCARE NHS TRUST	28548004	286,673.02	654 4313 46	00000910
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CEDARS SURGERY MAIDENHEAD	28601995	72,113.96		BE000033427
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CEDARS SURGERY MAIDENHEAD	28601995	659.72		BE000033427
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CEDARS SURGERY MAIDENHEAD	28601995	1,469.41		BE000033427
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CEDARS SURGERY MAIDENHEAD	28601995	13,400.00		BE000033427
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CEDARS SURGERY MAIDENHEAD	28601995	7,106.16		BE000033427
Department of Health	NHS East Berkshire CCG	31/08/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	28347533	269,786.51	654915415	S0004902
Department of Health	NHS East Berkshire CCG	31/08/2019	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	COLLABORATIVE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	28347569	(69,876.27)	654915415	C0006046
Department of Health	NHS East Berkshire CCG	31/08/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	28413410	(269,786.51)	654915415	C0006018
Department of Health	NHS East Berkshire CCG	31/08/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	28413445	269,786.51	654915415	S0004900
Department of Health	NHS East Berkshire CCG	31/08/2019	Hcare Srv Rec Fdtn Trust-Prior Year	NCAS/OATS	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	28413482	(103,000.00)	654915415	C0006052
Department of Health	NHS East Berkshire CCG	31/08/2019	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	CIRCLEREADING T/A CIRCLE HOSPITAL (READING) LTD	28392836	56,033.00		15D082019
Department of Health	NHS East Berkshire CCG	31/08/2019	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	CLAREMONT AND HOLYPORT PRACTICE	28603695	(3,447.10)		BE000033422
Department of Health	NHS East Berkshire CCG	31/08/2019	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	CLAREMONT AND HOLYPORT PRACTICE	28603695	(1,305.59)		BE000033422
Department of Health	NHS East Berkshire CCG	31/08/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	CLAREMONT AND HOLYPORT PRACTICE	28603695	(14,850.79)		BE000033422
Department of Health	NHS East Berkshire CCG	31/08/2019	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	CLAREMONT AND HOLYPORT PRACTICE	28603695	(4,119.22)		BE000033422
Department of Health	NHS East Berkshire CCG	31/08/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	CLAREMONT AND HOLYPORT PRACTICE	28603695	(19,341.49)		BE000033422
Department of Health	NHS East Berkshire CCG	31/08/2019	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	CLAREMONT AND HOLYPORT PRACTICE	28603695	(2,229.34)		BE000033422
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CLAREMONT AND HOLYPORT PRACTICE	28603696	131,168.56		BE000033423
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CLAREMONT AND HOLYPORT PRACTICE	28603696	496.51		BE000033423
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CLAREMONT AND HOLYPORT PRACTICE	28603696	2,661.16		BE000033423
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CLAREMONT AND HOLYPORT PRACTICE	28603696	12,975.00		BE000033423
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CLAREMONT AND HOLYPORT PRACTICE	28603696	12,221.71		BE000033423
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CLARENCE MEDICAL CENTRE	28601993	96,136.54		BE000033425
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CLARENCE MEDICAL CENTRE	28601993	1,876.02		BE000033425
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CLARENCE MEDICAL CENTRE	28601993	1,936.66		BE000033425
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CLARENCE MEDICAL CENTRE	28601993	2,125.00		BE000033425
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CLARENCE MEDICAL CENTRE	28601993	7,561.67		BE000033425
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CLARENCE MEDICAL CENTRE	28601993	6,666.15		BE000033425
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	COOKHAM MEDICAL CENTRE	28601997	57,213.93		BE000033429
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	COOKHAM MEDICAL CENTRE	28601997	2,127.71		BE000033429
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	COOKHAM MEDICAL CENTRE	28601997	1,159.03		BE000033429
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	COOKHAM MEDICAL CENTRE	28601997	7,858.33		BE000033429
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	COOKHAM MEDICAL CENTRE	28601997	5,521.73		BE000033429
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CORDWALLIS RD SURGERY	28601999	20,156.88		BE000033431
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CORDWALLIS RD SURGERY	28601999	88.70		BE000033431
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CORDWALLIS RD SURGERY	28601999	416.18		BE000033431
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CORDWALLIS RD SURGERY	28601999	2,333.33		BE000033431
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CORDWALLIS RD SURGERY	28601999	2,372.23		BE000033431
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CROSBY HOUSE SURGERY	28602003	76,602.47		BE000033435

Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	CROSBY HOUSE SURGERY	28602003	6,337.45		BE000033435
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CROSBY HOUSE SURGERY	28602003	1,584.75		BE000033435
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CROSBY HOUSE SURGERY	28602003	3,550.00		BE000033435
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CROSBY HOUSE SURGERY	28602003	6,687.19		BE000033435
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CROWNWOOD MEDICAL CENTRE	28602004	32,951.11		BE000033436
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CROWNWOOD MEDICAL CENTRE	28602004	423.63		BE000033436
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CROWNWOOD MEDICAL CENTRE	28602004	669.18		BE000033436
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CROWNWOOD MEDICAL CENTRE	28602004	3,129.17		BE000033436
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CROWNWOOD MEDICAL CENTRE	28602004	2,797.86		BE000033436
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DATCHET HEALTH CENTRE	28602001	71,365.19		BE000033433
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DATCHET HEALTH CENTRE	28602001	131.16		BE000033433
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DATCHET HEALTH CENTRE	28602001	1,471.90		BE000033433
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DATCHET HEALTH CENTRE	28602001	7,102.67		BE000033433
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DATCHET HEALTH CENTRE	28602001	7,155.83		BE000033433
Department of Health	NHS East Berkshire CCG	31/08/2019	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	DATCHET HEALTH CENTRE	28602001	1,178.13		BE000033433
Department of Health	NHS East Berkshire CCG	31/08/2019	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	DATCHET HEALTH CENTRE	28602001	952.65		BE000033433
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR V SHARMA	28602005	39,755.25		BE000033437
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR V SHARMA	28602005	2,353.11		BE000033437
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR V SHARMA	28602005	771.46		BE000033437
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR V SHARMA	28602005	1,500.00		BE000033437
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR V SHARMA	28602005	3,391.40		BE000033437
Department of Health	NHS East Berkshire CCG	31/08/2019	Clinical&Medical-Commercial Sector	URGENT CARE	EAST BERKSHIRE PRIMARY CARE(OOHS)	28426082	33,229.86		16593
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAST BERKSHIRE PRIMARY CARE(OOHS)	28426089	175,473.00		16584
Department of Health	NHS East Berkshire CCG	31/08/2019	Clinical&Medical-Commercial Sector	OUT OF HOURS	EAST BERKSHIRE PRIMARY CARE(OOHS)	28446624	351,407.50		16582
Department of Health	NHS East Berkshire CCG	31/08/2019	Clinical&Medical-Commercial Sector	PLANNED CARE	EAST BERKSHIRE PRIMARY CARE(OOHS)	28676950	27,588.75		16338
Department of Health	NHS East Berkshire CCG	31/08/2019	Clinical&Medical-Commercial Sector	PLANNED CARE	EAST BERKSHIRE PRIMARY CARE(OOHS)	28676962	27,588.75		16341
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	EASTHAMSTEAD SURGERY	28602009	36,347.93		BE000033441
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EASTHAMSTEAD SURGERY	28602009	747.40		BE000033441
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	EASTHAMSTEAD SURGERY	28602009	2,475.00		BE000033441
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EASTHAMSTEAD SURGERY	28602009	3,128.09		BE000033441
Department of Health	NHS East Berkshire CCG	31/08/2019	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	EASTHAMSTEAD SURGERY	28602009	483.75		BE000033441
Department of Health	NHS East Berkshire CCG	31/08/2019	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	EASTHAMSTEAD SURGERY	28602009	161.76		BE000033441
Department of Health	NHS East Berkshire CCG	31/08/2019	Hcare Srv Rec NHS Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	28413447	191,589.52	65497602	19761136
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PRACTICE	28602007	30,871.49		BE000033439
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PRACTICE	28602007	568.68		BE000033439
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PRACTICE	28602007	595.22		BE000033439
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PRACTICE	28602007	2,074.83		BE000033439
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EVERGREEN PRACTICE	28602007	1,964.02		BE000033439
Department of Health	NHS East Berkshire CCG	31/08/2019	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	FARNHAM ROAD PRACTICE	28451110	(11,486.40)		BE000033339
Department of Health	NHS East Berkshire CCG	31/08/2019	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	FARNHAM ROAD PRACTICE	28451110	(13,969.81)		BE000033339
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	FARNHAM ROAD PRACTICE	28451111	488.78		BE000033340
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FARNHAM ROAD PRACTICE	28451111	173,507.80		BE000033340
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FARNHAM ROAD PRACTICE	28451111	5,634.14		BE000033340
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FARNHAM ROAD PRACTICE	28451111	3,480.76		BE000033340
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FARNHAM ROAD PRACTICE	28451111	16,308.33		BE000033340
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FARNHAM ROAD PRACTICE	28451111	16,255.82		BE000033340
Department of Health	NHS East Berkshire CCG	31/08/2019	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	FARNHAM ROAD PRACTICE	28451111	1,553.82		BE000033340
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FOREST END MEDICAL CENTRE	28602011	132,949.12		BE000033443
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FOREST END MEDICAL CENTRE	28602011	1,130.63		BE000033443
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FOREST END MEDICAL CENTRE	28602011	2,716.20		BE000033443
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FOREST END MEDICAL CENTRE	28602011	7,153.25		BE000033443
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FOREST END MEDICAL CENTRE	28602011	5,587.50		BE000033443
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST END MEDICAL CENTRE	28602011	12,952.98		BE000033443
Department of Health	NHS East Berkshire CCG	31/08/2019	Hcare Srv Rec Fdtn Trust-Non Contract	NON RECURRENT PROGRAMMES	FRIMLEY HEALTH NHS FOUNDATION TRUST	28347371	36,500.00	654922028	N0104966
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	28426099	31,410.43	654922028	N0107400
Department of Health	NHS East Berkshire CCG	31/08/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	28472480	19,483,963.71	654922028	N0107137
Department of Health	NHS East Berkshire CCG	31/08/2019	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	28548407	65,529.00	654922028	N0107375
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GRASSMERE AVENUE SURGERY	28634989	32,786.01		BE000033445
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	GRASSMERE AVENUE SURGERY	28634989	2,505.40		BE000033445
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GRASSMERE AVENUE SURGERY	28634989	672.85		BE000033445
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	GRASSMERE AVENUE SURGERY	28634989	4,904.26		BE000033445
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GRASSMERE AVENUE SURGERY	28634989	2,500.00		BE000033445
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GRASSMERE AVENUE SURGERY	28634989	3,502.79		BE000033445
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GREAT HOLLANDS PRACTICE	28602013	27,012.70		BE000033446
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GREAT HOLLANDS PRACTICE	28602013	229.25		BE000033446
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GREAT HOLLANDS PRACTICE	28602013	555.45		BE000033446
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GREAT HOLLANDS PRACTICE	28602013	286.40		BE000033446
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GREAT HOLLANDS PRACTICE	28602013	1,667.25		BE000033446
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREAT HOLLANDS PRACTICE	28602013	2,003.90		BE000033446
Department of Health	NHS East Berkshire CCG	31/08/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION	28347529	95,078.88	654922910	X0217016
Department of Health	NHS East Berkshire CCG	31/08/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION	28547342	(31,746.81)	654922910	X0214745
Department of Health	NHS East Berkshire CCG	31/08/2019	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	COLLABORATIVE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION	28547402	31,591.65	654922910	X0216290
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GREEN MEADOWS SURGERY	28602015	74,649.69		BE000033448
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	GREEN MEADOWS SURGERY	28602015	49.00		BE000033448
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GREEN MEADOWS SURGERY	28602015	1,527.23		BE000033448
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GREEN MEADOWS SURGERY	28602015	8,262.50		BE000033448
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREEN MEADOWS SURGERY	28602015	7,168.60		BE000033448
Department of Health	NHS East Berkshire CCG	31/08/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	28347479	616,410.00	654923417	3267569
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HERSCHEL MEDICAL CENTRE	28602017	106,238.85		BE000033450

Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	HERSCHEL MEDICAL CENTRE	28602017	4,240.75		BE000033450
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HERSCHEL MEDICAL CENTRE	28602017	2,136.53		BE000033450
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HERSCHEL MEDICAL CENTRE	28602017	10,562.50		BE000033450
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HERSCHEL MEDICAL CENTRE	28602017	10,550.23		BE000033450
Department of Health	NHS East Berkshire CCG	31/08/2019	Cont Care-Learning Disal(-65)	ADULT JOINT FUNDED CONTINUING CARE	HIGHTOWN HOUSING ASSOCIATION LTD	28765732	147,510.19	GB449308923	SIN057679
Department of Health	NHS East Berkshire CCG	31/08/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	28413405	543,119.10	654925117	N0130699
Department of Health	NHS East Berkshire CCG	31/08/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	28729254	543,119.10	654925117	N0103947
Department of Health	NHS East Berkshire CCG	31/08/2019	Apprenticeship Levy Payable	Balance Sheet	HMRC	28501766	959.00	654457614	120P/J015721272004
Department of Health	NHS East Berkshire CCG	31/08/2019	Income tax <1Yr	Income tax <1Yr	HMRC	28501766	68,722.40	654457614	120P/J015721272004
Department of Health	NHS East Berkshire CCG	31/08/2019	Income tax <1Yr-Student Loans	Balance Sheet	HMRC	28501766	1,036.00	654457614	120P/J015721272004
Department of Health	NHS East Berkshire CCG	31/08/2019	National Insurance < 1 yr-NI-ERS	Balance Sheet	HMRC	28501766	49,155.78	654457614	120P/J015721272004
Department of Health	NHS East Berkshire CCG	31/08/2019	National Insurance < 1 yr-NI-EES	Balance Sheet	HMRC	28501766	33,701.29	654457614	120P/J015721272004
Department of Health	NHS East Berkshire CCG	31/08/2019	Hcare Srv Rec NHS Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	28413428	583,999.91	654945990	H0175990
Department of Health	NHS East Berkshire CCG	31/08/2019	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	COLLABORATIVE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	28347491	128,391.00	654926800	00272761
Department of Health	NHS East Berkshire CCG	31/08/2019	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	COLLABORATIVE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	28347495	477,365.00	654926800	00272765
Department of Health	NHS East Berkshire CCG	31/08/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	28547537	25,520.00	654926800	00272620
Department of Health	NHS East Berkshire CCG	31/08/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	28547561	31,417.00	654926800	00272618
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KINGS CORNER SURGERY	28602023	52,383.39		BE000033456
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	KINGS CORNER SURGERY	28602023	753.55		BE000033456
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KINGS CORNER SURGERY	28602023	1,055.72		BE000033456
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	KINGS CORNER SURGERY	28602023	487.50		BE000033456
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	KINGS CORNER SURGERY	28602023	4,575.00		BE000033456
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KINGS CORNER SURGERY	28602023	4,575.40		BE000033456
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LANGLEY HEALTH CENTRE	28602021	130,403.90		BE000033454
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LANGLEY HEALTH CENTRE	28602021	2,638.57		BE000033454
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LANGLEY HEALTH CENTRE	28602021	9,583.33		BE000033454
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LANGLEY HEALTH CENTRE	28602021	12,073.49		BE000033454
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LEE HOUSE SURGERY	28602019	46,141.69		BE000033452
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LEE HOUSE SURGERY	28602019	414.18		BE000033452
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LEE HOUSE SURGERY	28602019	949.47		BE000033452
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	LEE HOUSE SURGERY	28602019	5,153.15		BE000033452
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LEE HOUSE SURGERY	28602019	4,844.84		BE000033452
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LINDEN MEDICAL CENTRE MAIDENHEAD	28602025	70,281.09		BE000033458
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LINDEN MEDICAL CENTRE MAIDENHEAD	28602025	489.91		BE000033458
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LINDEN MEDICAL CENTRE MAIDENHEAD	28602025	1,428.17		BE000033458
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	LINDEN MEDICAL CENTRE MAIDENHEAD	28602025	7,083.33		BE000033458
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LINDEN MEDICAL CENTRE MAIDENHEAD	28602025	6,814.36		BE000033458
Department of Health	NHS East Berkshire CCG	31/08/2019	Hcare Srv Rec NHS Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	28413406	75,769.00	654463720	A0055955
Department of Health	NHS East Berkshire CCG	31/08/2019	Hcare Srv Rec NHS Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	28413407	78,812.00	654463720	A0055953
Department of Health	NHS East Berkshire CCG	31/08/2019	Hcare Srv Rec NHS Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	28413408	160,313.00	654463720	A0055952
Department of Health	NHS East Berkshire CCG	31/08/2019	Hcare Srv Rec NHS Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	28547898	30,110.00	654463720	A0055962
Department of Health	NHS East Berkshire CCG	31/08/2019	Hcare Srv Rec NHS Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	28547930	30,911.00	654463720	A0055960
Department of Health	NHS East Berkshire CCG	31/08/2019	Hcare Srv Rec NHS Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	28547971	32,238.00	654463720	A0055951
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MAGNOLIA HOUSE SURGERY	28602027	63,942.65		BE000033460
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MAGNOLIA HOUSE SURGERY	28602027	508.93		BE000033460
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MAGNOLIA HOUSE SURGERY	28602027	1,311.80		BE000033460
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MAGNOLIA HOUSE SURGERY	28602027	5,158.33		BE000033460
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MAGNOLIA HOUSE SURGERY	28602027	6,123.72		BE000033460
Department of Health	NHS East Berkshire CCG	31/08/2019	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	MAGNOLIA HOUSE SURGERY	28602027	50.61		BE000033460
Department of Health	NHS East Berkshire CCG	31/08/2019	ME-GMS GP Pension ERS Adjustments	PRC DELEGATED CO-COMMISSIONING	MAGNOLIA HOUSE SURGERY	28602027	53.91		BE000033460
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	MANOR PARK MEDICAL CENTRE SLOUGH	28451113	302.78		BE000033342
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MANOR PARK MEDICAL CENTRE SLOUGH	28451113	72,251.54		BE000033342
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MANOR PARK MEDICAL CENTRE SLOUGH	28451113	2,601.49		BE000033342
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MANOR PARK MEDICAL CENTRE SLOUGH	28451113	1,470.29		BE000033342
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	MANOR PARK MEDICAL CENTRE SLOUGH	28451113	7,356.38		BE000033342
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MANOR PARK MEDICAL CENTRE SLOUGH	28451113	6,141.67		BE000033342
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MANOR PARK MEDICAL CENTRE SLOUGH	28451113	7,918.46		BE000033342
Department of Health	NHS East Berkshire CCG	31/08/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	28413378	177,196.00	654930716	IC0038365
Department of Health	NHS East Berkshire CCG	31/08/2019	Clinical&Medical-Voluntary Sector	LEARNING DIFFICULTIES - S117	NAS SERVICES LTD	28527534	28,074.73	653 370050	ASC2339555
Department of Health	NHS East Berkshire CCG	31/08/2019	Hcare Srv Rec NHS CCG-Prior Year	NCAS/OATS	NHS HILLINGDON CCG	28487056	26,384.00		7023900306
Department of Health	NHS East Berkshire CCG	31/08/2019	Charges from CSU	ADMIN PROJECTS	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	28549340	8,128.00		73121710315
Department of Health	NHS East Berkshire CCG	31/08/2019	Charges from CSU	CORPORATE COSTS & SERVICES	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	28549340	259,007.00		73121710315
Department of Health	NHS East Berkshire CCG	31/08/2019	Charges from CSU	PRIMARY CARE IT	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	28549340	32,238.00		73121710315
Department of Health	NHS East Berkshire CCG	31/08/2019	Charges from CSU	PROGRAMME PROJECTS	NHS SOUTH CENTRAL AND WEST COMMISSIONING SUPPORT UNIT	28549340	8,876.00		73121710315
Department of Health	NHS East Berkshire CCG	31/08/2019	Clinical&Medical-Independent Sector	URGENT CARE	ONE MEDICARE LLP	28547372	143,260.00		0001000827
Department of Health	NHS East Berkshire CCG	31/08/2019	Clinical&Medical-Independent Sector	URGENT CARE	ONE MEDICARE LLP	28587110	143,260.00		0001000963
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ORCHARD SURGERY LANGLEY	28602029	57,490.29		BE000033462
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ORCHARD SURGERY LANGLEY	28602029	968.95		BE000033462
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ORCHARD SURGERY LANGLEY	28602029	1,156.10		BE000033462
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ORCHARD SURGERY LANGLEY	28602029	6,597.50		BE000033462
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ORCHARD SURGERY LANGLEY	28602029	4,907.34		BE000033462
Department of Health	NHS East Berkshire CCG	31/08/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	28413390	318,488.00	654935407	8305681
Department of Health	NHS East Berkshire CCG	31/08/2019	Cont Care-Learning Disal(-65)	ADULT JOINT FUNDED CONTINUING CARE	PRIORS COURT FOUNDATION	28347629	33,970.75		000010250
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RADNOR HOUSE SURGERY & ASCOT MEDICAL CENTRE	28602060	35,159.94		BE000033495
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	RADNOR HOUSE SURGERY & ASCOT MEDICAL CENTRE	28602060	143.40		BE000033495
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RADNOR HOUSE SURGERY & ASCOT MEDICAL CENTRE	28602060	712.03		BE000033495
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	RADNOR HOUSE SURGERY & ASCOT MEDICAL CENTRE	28602060	8,400.00		BE000033495
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	RADNOR HOUSE SURGERY & ASCOT MEDICAL CENTRE	28602060	2,308.33		BE000033495
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RADNOR HOUSE SURGERY & ASCOT MEDICAL CENTRE	28602060	3,561.08		BE000033495

Department of Health	NHS East Berkshire CCG	31/08/2019	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	RADNOR HOUSE SURGERY & ASCOT MEDICAL CENTRE	28602060	417.51	BE000033495
Department of Health	NHS East Berkshire CCG	31/08/2019	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	RADNOR HOUSE SURGERY & ASCOT MEDICAL CENTRE	28602060	359.49	BE000033495
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RAGSTONE ROAD SURGERY	28602030	24,898.98	BE000033463
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RAGSTONE ROAD SURGERY	28602030	514.07	BE000033463
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	RAGSTONE ROAD SURGERY	28602030	2,102.08	BE000033463
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RAGSTONE ROAD SURGERY	28602030	2,097.99	BE000033463
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	REDWOOD HOUSE SURGERY	28602032	527.64	BE000033465
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	REDWOOD HOUSE SURGERY	28602032	41,195.19	BE000033465
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	REDWOOD HOUSE SURGERY	28602032	207.63	BE000033465
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	REDWOOD HOUSE SURGERY	28602032	858.49	BE000033465
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	REDWOOD HOUSE SURGERY	28602032	2,416.67	BE000033465
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	REDWOOD HOUSE SURGERY	28602032	3,522.20	BE000033465
Department of Health	NHS East Berkshire CCG	31/08/2019	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	REDWOOD HOUSE SURGERY	28602032	1,845.24	BE000033465
Department of Health	NHS East Berkshire CCG	31/08/2019	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	REDWOOD HOUSE SURGERY	28602032	1,829.97	BE000033465
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RINGMEAD MEDICAL PRACTICE	28602038	159,466.76	BE000033471
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	RINGMEAD MEDICAL PRACTICE	28602038	738.01	BE000033471
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RINGMEAD MEDICAL PRACTICE	28602038	3,240.68	BE000033471
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	RINGMEAD MEDICAL PRACTICE	28602038	967.40	BE000033471
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	RINGMEAD MEDICAL PRACTICE	28602038	8,622.67	BE000033471
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	RINGMEAD MEDICAL PRACTICE	28602038	5,564.58	BE000033471
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	RINGMEAD MEDICAL PRACTICE	28602038	17,642.04	BE000033471
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RINGMEAD MEDICAL PRACTICE	28602038	16,868.55	BE000033471
Department of Health	NHS East Berkshire CCG	31/08/2019	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	RINGMEAD MEDICAL PRACTICE	28602038	456.24	BE000033471
Department of Health	NHS East Berkshire CCG	31/08/2019	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	RINGMEAD MEDICAL PRACTICE	28602038	179.73	BE000033471
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ROSEMEAD SURGERY	28602034	49,723.05	BE000033467
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ROSEMEAD SURGERY	28602034	128.05	BE000033467
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ROSEMEAD SURGERY	28602034	999.95	BE000033467
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ROSEMEAD SURGERY	28602034	4,666.67	BE000033467
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ROSEMEAD SURGERY	28602034	5,406.04	BE000033467
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ROSS ROAD MEDICAL CENTRE	28602036	21,307.43	BE000033469
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	ROSS ROAD MEDICAL CENTRE	28602036	523.40	BE000033469
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ROSS ROAD MEDICAL CENTRE	28602036	421.91	BE000033469
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ROSS ROAD MEDICAL CENTRE	28602036	2,041.67	BE000033469
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ROSS ROAD MEDICAL CENTRE	28602036	2,015.00	BE000033469
Department of Health	NHS East Berkshire CCG	31/08/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BERSHIRE NHS FOUNDATION TRUST	28548519	2,295,417.00	502952
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ROYAL BOROUGH OF WINDSOR & MAIDENHEAD	28472420	49,896.00	208943942
Department of Health	NHS East Berkshire CCG	31/08/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	28413392	53,082.40	654968091
Department of Health	NHS East Berkshire CCG	31/08/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	28413397	115,646.60	654968091
Department of Health	NHS East Berkshire CCG	31/08/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	28413400	190,800.14	654968091
Department of Health	NHS East Berkshire CCG	31/08/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	28413401	71,525.28	654968091
Department of Health	NHS East Berkshire CCG	31/08/2019	Hcare Srv Rec Fdtn Trust-Prior Year	COLLABORATIVE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	28446189	30,147.65	654968091
Department of Health	NHS East Berkshire CCG	31/08/2019	Hcare Srv Rec Fdtn Trust-Prior Year	COLLABORATIVE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	28446206	60,843.91	654968091
Department of Health	NHS East Berkshire CCG	31/08/2019	Hcare Srv Rec Fdtn Trust-Prior Year	COLLABORATIVE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	28446364	(126,937.28)	654968091
Department of Health	NHS East Berkshire CCG	31/08/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	28527407	32,360.63	654968091
Department of Health	NHS East Berkshire CCG	31/08/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	28527414	27,869.64	654968091
Department of Health	NHS East Berkshire CCG	31/08/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	28527422	33,270.21	654968091
Department of Health	NHS East Berkshire CCG	31/08/2019	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	COLLABORATIVE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	28347411	136,628.00	654946987
Department of Health	NHS East Berkshire CCG	31/08/2019	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	COLLABORATIVE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	28347559	(28,104.00)	654946987
Department of Health	NHS East Berkshire CCG	31/08/2019	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	COLLABORATIVE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	28347560	72,391.00	654946987
Department of Health	NHS East Berkshire CCG	31/08/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	28413409	285,851.00	654946987
Department of Health	NHS East Berkshire CCG	31/08/2019	Hcare Srv Rec Fdtn Trust-Prior Year	COLLABORATIVE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	28347394	561,983.33	65 4947396
Department of Health	NHS East Berkshire CCG	31/08/2019	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	COLLABORATIVE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	28347397	73,623.00	65 4947396
Department of Health	NHS East Berkshire CCG	31/08/2019	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	COLLABORATIVE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	28347516	(217,304.59)	65 4947396
Department of Health	NHS East Berkshire CCG	31/08/2019	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	COLLABORATIVE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	28347519	(73,406.00)	65 4947396
Department of Health	NHS East Berkshire CCG	31/08/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	28548139	172,420.92	65 4947396
Department of Health	NHS East Berkshire CCG	31/08/2019	Hcare Srv Rec NHS Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	28347573	238,399.00	654947494
Department of Health	NHS East Berkshire CCG	31/08/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	28413446	77,569.00	654947690
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RUNNYMEDE MEDICAL PRACTICE	28603698	87,574.51	BE000033475
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	RUNNYMEDE MEDICAL PRACTICE	28603698	579.77	BE000033475
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RUNNYMEDE MEDICAL PRACTICE	28603698	1,811.48	BE000033475
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	RUNNYMEDE MEDICAL PRACTICE	28603698	3,541.67	BE000033475
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	RUNNYMEDE MEDICAL PRACTICE	28603698	4,650.00	BE000033475
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RUNNYMEDE MEDICAL PRACTICE	28603698	8,423.17	BE000033475
Department of Health	NHS East Berkshire CCG	31/08/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	SANDHURST GROUP PRACTICE	28602039	(23,582.10)	BE000033472
Department of Health	NHS East Berkshire CCG	31/08/2019	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	SANDHURST GROUP PRACTICE	28602039	(23,693.35)	BE000033472
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SANDHURST GROUP PRACTICE	28602040	131,723.95	BE000033473
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	SANDHURST GROUP PRACTICE	28602040	1,718.65	BE000033473
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SANDHURST GROUP PRACTICE	28602040	2,705.04	BE000033473
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SANDHURST GROUP PRACTICE	28602040	13,958.33	BE000033473
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SANDHURST GROUP PRACTICE	28602040	12,029.42	BE000033473
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SHEET STREET SURGERY	28602044	69,850.28	BE000033479
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS LES Medical Fees	LOCAL ENHANCED SERVICES	SHEET STREET SURGERY	28602044	154.00	BE000033479
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	SHEET STREET SURGERY	28602044	118.33	BE000033479
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SHEET STREET SURGERY	28602044	1,429.49	BE000033479
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SHEET STREET SURGERY	28602044	5,062.50	BE000033479
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SHEET STREET SURGERY	28602044	5,902.27	BE000033479
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SHREEJI MEDICAL CENTRE	28602046	41,989.76	BE000033481
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	SHREEJI MEDICAL CENTRE	28602046	3,314.54	BE000033481
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SHREEJI MEDICAL CENTRE	28602046	854.67	BE000033481

Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SHREEJI MEDICAL CENTRE	28602046	3,866.67		BE000033481
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SHREEJI MEDICAL CENTRE	28602046	4,349.05		BE000033481
Department of Health	NHS East Berkshire CCG	31/08/2019	Clinical&Medical-Othe Public Sector	PROGRAMME PROJECTS	SLOUGH BOROUGH COUNCIL	28765751	1,302,750.00	209222982	803855958
Department of Health	NHS East Berkshire CCG	31/08/2019	Computer Hardware Purch	PRIMARY CARE IT	SOFTCAT PLC	28372151	53,643.00	GB 491848503	INV02300448
Department of Health	NHS East Berkshire CCG	31/08/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	NHS 111	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	28413441	136,268.91	654923613	INV0051362
Department of Health	NHS East Berkshire CCG	31/08/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	28548119	1,283,954.41	654923613	INV0051324
Department of Health	NHS East Berkshire CCG	31/08/2019	Hcare Srv Rec Fdtn Trust-CQUIN	PATIENT TRANSPORT	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	28548131	2,049.66	654923613	INV0051359
Department of Health	NHS East Berkshire CCG	31/08/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	PATIENT TRANSPORT	SOUTH CENTRAL AMBULANCE SERVICE NHS FOUNDATION TRUST	28548131	163,972.88	654923613	INV0051359
Department of Health	NHS East Berkshire CCG	31/08/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	SOUTH EAST COAST AMBULANCE SERVICE NHS FOUNDATION TRUST	28548152	34,797.30	654434925	7882048
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOUTH MEADOW SURGERY	28602042	90,278.09		BE000033477
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	SOUTH MEADOW SURGERY	28602042	365.43		BE000033477
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SOUTH MEADOW SURGERY	28602042	1,857.41		BE000033477
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SOUTH MEADOW SURGERY	28602042	3,750.00		BE000033477
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SOUTH MEADOW SURGERY	28602042	8,804.17		BE000033477
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTH MEADOW SURGERY	28602042	9,128.08		BE000033477
Department of Health	NHS East Berkshire CCG	31/08/2019	ME-GMS GP Prior Year EES	PRC DELEGATED CO-COMMISSIONING	SOUTH MEADOW SURGERY	28602042	2,065.78		BE000033477
Department of Health	NHS East Berkshire CCG	31/08/2019	Clinical&Medical-Commercial Sector	PLANNED CARE	SPECSAVERS HEAR CARE LTD	28347510	25,718.70	163836882	21630406
Department of Health	NHS East Berkshire CCG	31/08/2019	Clinical&Medical-Commercial Sector	PLANNED CARE	SPECSAVERS HEAR CARE LTD	28347514	26,030.70	163836882	21410821
Department of Health	NHS East Berkshire CCG	31/08/2019	Clinical&Medical-Commercial Sector	PLANNED CARE	SPECSAVERS HEAR CARE LTD	28506510	(25,718.70)	163836882	CR21639406
Department of Health	NHS East Berkshire CCG	31/08/2019	Clinical&Medical-Commercial Sector	PLANNED CARE	SPECSAVERS HEAR CARE LTD	28506514	(26,030.70)	163836882	CR21419821
Department of Health	NHS East Berkshire CCG	31/08/2019	Clinical&Medical-Commercial Sector	PLANNED CARE	SPECSAVERS HEAR CARE LTD	28587086	25,718.70	163836882	21630406A
Department of Health	NHS East Berkshire CCG	31/08/2019	Clinical&Medical-Commercial Sector	PLANNED CARE	SPECSAVERS HEAR CARE LTD	28587090	26,030.70	163836882	21410821A
Department of Health	NHS East Berkshire CCG	31/08/2019	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	28347499	(26,433.71)	915970991	15DGRXREC192002
Department of Health	NHS East Berkshire CCG	31/08/2019	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	28446228	(31,430.44)	915970991	15DGRXREC192001
Department of Health	NHS East Berkshire CCG	31/08/2019	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	28446637	62,926.00	915970991	15DGRXPF192005
Department of Health	NHS East Berkshire CCG	31/08/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	28413373	85,619.66	GB654461922	6459089
Department of Health	NHS East Berkshire CCG	31/08/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	28413377	165,285.41	GB654461922	6459094
Department of Health	NHS East Berkshire CCG	31/08/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	28547637	30,678.66	GB654461922	6459098
Department of Health	NHS East Berkshire CCG	31/08/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	28547729	26,547.91	GB654461922	6459091
Department of Health	NHS East Berkshire CCG	31/08/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	28548476	52,033.00	654 4345 33	6737749
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SYMONS MEDICAL CENTRE	28602048	82,100.70		BE000033483
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	SYMONS MEDICAL CENTRE	28602048	1,538.00		BE000033483
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SYMONS MEDICAL CENTRE	28602048	6,966.67		BE000033483
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SYMONS MEDICAL CENTRE	28602048	8,315.64		BE000033483
Department of Health	NHS East Berkshire CCG	31/08/2019	Clinical&Medical-Voluntary Sector	HOSPICES	THAMES HOSPIPCARE	28527813	33,665.17	GB237514509	191423
Department of Health	NHS East Berkshire CCG	31/08/2019	Clinical&Medical-Voluntary Sector	HOSPICES	THAMES HOSPIPCARE	28527820	209,792.83	GB237514509	191422
Department of Health	NHS East Berkshire CCG	31/08/2019	Clinical&Medical-Independent Sector	EXCEPTIONS & PRIOR APPROVALS	THAMES VALLEY FERTILITY LTD	28703453	26,972.00		PS0100170
Department of Health	NHS East Berkshire CCG	31/08/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	28413419	660,906.00	654948687	5010204000
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	VILLAGE MEDICAL CENTRE SLOUGH	28602050	72,885.18		BE000033485
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	VILLAGE MEDICAL CENTRE SLOUGH	28602050	5,707.64		BE000033485
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	VILLAGE MEDICAL CENTRE SLOUGH	28602050	1,529.43		BE000033485
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	VILLAGE MEDICAL CENTRE SLOUGH	28602050	2,791.66		BE000033485
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	VILLAGE MEDICAL CENTRE SLOUGH	28602050	4,990.50		BE000033485
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	VILLAGE MEDICAL CENTRE SLOUGH	28602050	5,680.91		BE000033485
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WARFIELD GREEN MEDICAL CENTRE	28602054	64,004.44		BE000033489
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WARFIELD GREEN MEDICAL CENTRE	28602054	617.19		BE000033489
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WARFIELD GREEN MEDICAL CENTRE	28602054	1,316.05		BE000033489
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WARFIELD GREEN MEDICAL CENTRE	28602054	5,466.67		BE000033489
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WARFIELD GREEN MEDICAL CENTRE	28602054	6,733.48		BE000033489
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WATERFIELD PRACTICE	28602056	89,638.02		BE000033491
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WATERFIELD PRACTICE	28602056	788.90		BE000033491
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WATERFIELD PRACTICE	28602056	1,851.40		BE000033491
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	WATERFIELD PRACTICE	28602056	3,160.75		BE000033491
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WATERFIELD PRACTICE	28602056	6,854.17		BE000033491
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WATERFIELD PRACTICE	28602056	8,152.22		BE000033491
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEXHAM ROAD SURGERY	28602052	27,992.94		BE000033487
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	WEXHAM ROAD SURGERY	28602052	1,507.49		BE000033487
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WEXHAM ROAD SURGERY	28602052	582.16		BE000033487
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WEXHAM ROAD SURGERY	28602052	1,400.00		BE000033487
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WEXHAM ROAD SURGERY	28602052	3,028.28		BE000033487
Department of Health	NHS East Berkshire CCG	31/08/2019	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	WEXHAM ROAD SURGERY	28602052	152.09		BE000033487
Department of Health	NHS East Berkshire CCG	31/08/2019	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	WINDSAR CARE CENTRE LTD	28506559	26,571.42		1001839
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS Practice Transformational Support	LOCAL ENHANCED SERVICES	WINDSOR MEDICAL SERVICES LTD	28570297	78,458.00		1819GPFV4
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WOODLANDS PARK SURGERY	28602058	23,140.35		BE000033493
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS LES Medical Fees	LOCAL ENHANCED SERVICES	WOODLANDS PARK SURGERY	28602058	77.00		BE000033493
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	WOODLANDS PARK SURGERY	28602058	388.71		BE000033493
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WOODLANDS PARK SURGERY	28602058	456.54		BE000033493
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WOODLANDS PARK SURGERY	28602058	2,191.67		BE000033493
Department of Health	NHS East Berkshire CCG	31/08/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WOODLANDS PARK SURGERY	28602058	1,955.33		BE000033493